

State of Kansas  
Recreation Commission  
2015/2016

### CERTIFICATE

To the Clerk of Rice, State of Kansas

We, the undersigned officers of

#### Sterling Recreation

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<b><u>2015/2016</u> Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	215,475
<b>TOTAL</b>		<b>215,475</b>
Budget Summary	0	

Date Received: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

Permanent  
Recreation Commission Address

Sterling Recreation

PO Box 103

Sterling, KS 67579

\_\_\_\_\_  
Commission Members

Sponsoring  
USD/City Address

USD 376

211 S. Broadway

Sterling, KS 67579

Provide point of contact:

Cheryl Buckman

POC phone number:

620-278-3727

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

State of Kansas  
Recreation Commission

Sterling Recreation

## FUND PAGE

2014-2015

Adopted Budget

General Fund	Prior Year Actual 2013/2014	Current Year Estimated 2014/2015	Proposed Budget Year 2015/2016
<b>Unencumbered Cash Balance</b>	77,384	71,844	103,846
<b>Receipts:</b>			
Tax Levy Income	35,690	73,977	70,000
Tax Levy Wellness Center	17,845	35,488	50,000
Other Income	1,185	1,733	14,000
Other Inc-Baseball/Softball	3,478	4,635	
Other Inc-Swimming Lessons	2,420	2,070	
Other Inc-Volleyball	985	610	
Income-Basketball	1,375	1,415	
Income-Wellness Center	74,428	66,483	81,475
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	18	15	
<b>Total Receipts</b>	137,424	186,426	215,475
<b>Resources Available</b>	214,808	258,270	319,321
<b>Expenditures:</b>			
Accounting	1,650	1,800	2,000
Advertising	897	1,119	2,000
Babe Ruth/Softball	369	0	2,500
Ballpark Expenses	0	39	19,000
Ballpark Gas	143	68	
Ballpark Supplies	2,094	1,826	
Ballpark Misc	160	160	
Ballpark Trash	50	27	
Ballpark Upkeep	826	639	
Baseball Equipment	1,417	2,712	
Baseball Scorekeeper	616	1,260	1,000
Baseball Umpires	2,935	3,323	4,500
Basketball-Men's			500
Concession Stand	0	22	150
Wellness Center	38,733	43,738	65,100
Football	0	0	400
Furniture Hoopsters/Academy	2,670	2,662	5,000
Golf			3,000
Insurance	3,984	4,190	6,000
July 4th			200
Junior Golf (combine to one Golf it)	245	157	
Miscellaneous	2,349	289	1,000
Office	2,119	688	750
Office Supplies	187	540	1,000
Older Girls Softball (combine above)	0	4,962	
Open Gym	350	750	500
Payroll - Consultant Wages	12,091	13,071	14,000
Payroll - Wellness Center	51,023	50,544	63,000
Payroll - Social Security	3,913	3,926	4,775
Payroll - Medicare	915	918	1,200
Payroll - Unemployment	1,420	1,437	2,500
Postage	39	107	300
Silver Threads	6,050	6,600	7,200
Soccer	500		250
Sterling Striders	300	300	400
Swimming	2,285	4,154	4,500
Telephone	1,446	1,543	1,750
Volleyball	1,188	855	1,000
Miscellaneous	0		
Does misc. exceeds 10%			
<b>Total Expenditures</b>	142,964	154,424	215,475
<b>Unencumbered Cash Balance</b>	71,844	103,846	103,846

Dollar amount to be raised by 2.55 mill: \$ 66,555

State of Kansas  
Recreation Commission  
2015/2016

The Governing Body of  
**Sterling Recreation**

will meet on 07/31/2015 at 6:00 pm at Sterling Community Wellness Center for the hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at USD #376 and will be available at this meeting.

**BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

<b>Fund</b>	<b>Prior Year Actual 2013/2014</b>	<b>Current Year Estimated 2014/2015</b>	<b>Proposed Budget Year 2015/2016</b>
General	142,964	154,424	215,475
<b>Totals</b>	<b>142,964</b>	<b>154,424</b>	<b>215,475</b>

Lease Purchases:

July 1,

<u>2012</u>	<u>2013</u>	<u>2014</u>
0	0	0

  
Recreation Commission Secretary

Page No.

MISHLER ACCOUNTING  
P.O. BOX 306  
STERLING, KS 67579  
Phone 620-278-3727 – Fax 620-278-2000

FACSIMILE

DATE: 8/31/15

TO: Alicia Showalter, Rice Co Clerk 620-257-3039

FROM: Cheryl, Sterling Recreation Commission

RE: Sterling Rec Comm Budget

Number of sheets: 8 pages including cover

The information contained in this facsimile is **PRIVILEGED AND CONFIDENTIAL** information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone and return the original message to us at the above address via the U.S. Postal Service. Thank you.



**Name of Recreation Commission:** Sterling Recreation  
**Street Address or P O Box:** PO Box 103  
**City,State,ZIP** Sterling, KS 67579  
**Recreation Commission Point of Contact:** Cheryl Buckman  
**Point of Contact Phone Number:** 620-278-3727

**Enter Mill Rate Limitation:**  
**Mill Rate** 2.55

**Enter County the budget is being submitted to:** Rice  
**Note:** If supported by a USD, the County where the USD having the highest valuation located in, will be considered the Home County. Please enter County's name followed with 'County'.

**Name Home County for USD or City Levying Taxes:** USD 376  
**Street Address or P O Box:** 211 S. Broadway  
**City,State,ZIP** Sterling, KS 67579

**List Other Counties that levy taxes to support the Rec Comm.:**

1st County: \_\_\_\_\_  
 2nd County: \_\_\_\_\_  
 3rd County: \_\_\_\_\_  
 4th County: \_\_\_\_\_  
 5th County: \_\_\_\_\_

**Enter year being budgeted:**  
**Sponsor by USD, enter as (YYYY/YYYY):** 2015/2016  
**Sponsor by City, enter as (YYYY):** \_\_\_\_\_

2015      2016  
           2014      2015  
           2013      2014

If additional fund pages are used:  
 Enter Fund Name for tab fund2: \_\_\_\_\_  
 Enter Fund Name for tab fund3: \_\_\_\_\_  
 If previous budget had a beginning lease dollar balance:  
                                  USD Jul. 1 City Jan. 1  
 Lease balance for year 

2012	-3
2013	-2

Computation to Determine Dollar Amount Levy LimitationName of CountyJuly 1, Valuation:

Rice

	26,099,824
0	
0	
0	
0	
0	

Total Counties Valuation:

26,099,824

Mill Rate Limitation

2.55

Dollar amount to be raised by 2.55 mill:

\$ 66,555

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:

(total valuation of 26,099,824 multiplied by mill rate of 2.55 divided by 1000) = \$ 66,555

The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

## AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, RICE COUNTY, ss:

Daniel B. Marshall being first duly sworn, deposes and says:  
That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.


Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the 16th day of July, 2015.

  
\_\_\_\_\_  
Publisher

Subscribed and sworn to before me

this 17<sup>th</sup> day of July, 2015.

  
\_\_\_\_\_  
Notary Public



My commission expires July 5, 2016

**NOTICE OF BUDGET HEARING**

The Governing Body of

**Sterling Recreation**

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Recreation Commission Secretary

(Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on July 16, 2015).